

Statement Period  
31 May 2021 - 31 August 2021

## Westpac Self Super Online

Account Name  
MR JOHN HERBERT GRIEVES & MRS  
MARGARET ALISON GRIEVES AS  
TRUSTEE FOR J & M GRIEVES FAMILY  
SUPERANNUATION FUNDCustomer ID  
1905 3245 GRIEVES, JOHN HERBERT  
1905 3248 GRIEVES, MARGARET  
ALISONBSB Account Number  
034-122 516 916

Opening Balance	+ \$8,867.52
Total Credits	+ \$10,179.35
Total Debits	- \$2,340.00
Closing Balance	+ \$16,706.87

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Over \$0
17 Mar 2020	0.05 %

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/05/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>8,867.52</b>
07/06/21	Withdrawal Online 1329437 Tfr Westpac Cho Dgz Audit Fees	550.00		8,317.52
15/06/21	Deposit Remitter Four Walls Rentals		235.93	8,553.45
21/06/21	Withdrawal Online 1695152 Tfr Westpac Cho BC Levies	300.00		8,253.45
22/06/21	Deposit Online 2334116 Tfr Westpac Cho inv 12 3/47crofton		68.20	8,321.65
22/06/21	Deposit Online 2344663 Tfr Westpac Cho inv 13 plumbing		68.20	8,389.85
30/06/21	Interest Paid		0.34	8,390.19
30/06/21	Deposit Remitter Four Walls Rentals		440.53	8,830.72
09/07/21	Deposit Mimi 1 89737 14383		1,186.85	10,017.57
14/07/21	Deposit Platinum Invest Pif 78039Cpamdis21		2,809.01	12,826.58
15/07/21	Deposit Remitter Four Walls Rentals		440.53	13,267.11



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
16/07/21	Deposit Dividend Vhy Payment Jul21/00810003		967.09	14,234.20
16/07/21	Deposit Dividend Vas Payment Jul21/00823690		1,179.63	15,413.83
20/07/21	Deposit Dividend Veu Dividend Veu46/00811131		802.17	16,216.00
23/07/21	Deposit Dividend Vts Dividend Vts46/00813230		437.74	16,653.74
30/07/21	Interest Paid		0.52	16,654.26
30/07/21	Deposit Remitter Four Walls Rentals		660.80	17,315.06
13/08/21	Deposit Remitter Four Walls Rentals		440.53	17,755.59
23/08/21	Withdrawal Online 1685456 Tfr Westpac Cho Dgz Fin. Advice	1,490.00		16,265.59
31/08/21	Interest Paid		0.75	16,266.34
31/08/21	Deposit Remitter Four Walls Rentals		440.53	16,706.87
31/08/21	<b>CLOSING BALANCE</b>			<b>16,706.87</b>

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-122 51-6916

Transaction fee(s) period 01 MAY 2021 to 31 MAY 2021

Total \$0.00
-----------------

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 JUN 2021 to 30 JUN 2021

Total \$0.00
-----------------

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Statement Period  
31 August 2021 - 30 November 2021

## Westpac Self Super Online

Account Name  
MR JOHN HERBERT GRIEVES & MRS  
MARGARET ALISON GRIEVES AS  
TRUSTEE FOR J & M GRIEVES FAMILY  
SUPERANNUATION FUNDCustomer ID  
1905 3245 GRIEVES, JOHN HERBERT  
1905 3248 GRIEVES, MARGARET  
ALISONBSB Account Number  
034-122 516 916

Opening Balance	+ \$16,706.87
Total Credits	+ \$116,452.54
Total Debits	- \$125,903.61
<b>Closing Balance</b>	<b>+ \$7,255.80</b>

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Over \$0
17 Mar 2020	0.05 %

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/08/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>16,706.87</b>
09/09/21	Deposit Money Market - O Amm 998799838		100,000.00	116,706.87
13/09/21	Withdrawal Online 1831635 Tfr Westpac Cho Body Corp Levy	300.00		116,406.87
15/09/21	Deposit Remitter Four Walls Rentals		440.53	116,847.40
21/09/21	Payment By Authority To Fpl Wholesale Ap Fpl Dd 400345550	100,000.00		16,847.40
27/09/21	Withdrawal Online 1898202 Tfr Altitude BI Rates	1,500.66		15,346.74
30/09/21	Interest Paid		2.32	15,349.06
30/09/21	Deposit Remitter Four Walls Rentals		440.53	15,789.59
01/10/21	Transaction Fee	5.00		15,784.59
13/10/21	Deposit Fpl Distribution Fpl Di 400345550		898.80	16,683.39
15/10/21	Deposit Remitter Four Walls Rentals		660.80	17,344.19



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
18/10/21	Deposit Dividend Vas Payment Oct21/00824481		2,983.56	20,327.75
18/10/21	Deposit Dividend Vhy Payment Oct21/00810131		4,671.54	24,999.29
19/10/21	Deposit Dividend Veu Dividend Veu47/00811136		588.36	25,587.65
25/10/21	Deposit Dividend Vts Dividend Vts47/00813470		468.10	26,055.75
26/10/21	Withdrawal Online 1779677 Tfr Altitude BI Maintenance 2/47 c	27.95		26,027.80
29/10/21	Interest Paid		0.78	26,028.58
29/10/21	Deposit Remitter Four Walls Rentals		440.53	26,469.11
15/11/21	Deposit Remitter Four Walls Rentals		341.53	26,810.64
24/11/21	Deposit Ato Ato004000015601100		4,073.49	30,884.13
25/11/21	Withdrawal Online 1432557 Tfr Westpac Cho Dgz Inv 26713 smsf	4,070.00		26,814.13
29/11/21	Withdrawal Online 1699955 Tfr Westpac Cho part pension Mg	10,000.00		16,814.13
29/11/21	Withdrawal Online 1704500 Tfr Westpac Cho part pension Jg	10,000.00		6,814.13
30/11/21	Interest Paid		1.14	6,815.27
30/11/21	Deposit Remitter Four Walls Rentals		440.53	7,255.80
30/11/21	<b>CLOSING BALANCE</b>			<b>7,255.80</b>

## CONVENIENCE AT YOUR FINGERTIPS

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## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-122 51-6916

Transaction fee(s) period 01 AUG 2021 to 31 AUG 2021

Total <b>\$0.00</b>
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No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Statement Period  
30 November 2021 - 28 February 2022

## Westpac Self Super Online

Account Name  
MR JOHN HERBERT GRIEVES & MRS  
MARGARET ALISON GRIEVES AS  
TRUSTEE FOR J & M GRIEVES FAMILY  
SUPERANNUATION FUNDCustomer ID  
1905 3245 GRIEVES, JOHN HERBERT  
1905 3248 GRIEVES, MARGARET  
ALISONBSB Account Number  
034-122 516 916

Opening Balance	+ \$7,255.80
Total Credits	+ \$8,150.83
Total Debits	- \$872.50
Closing Balance	+ \$14,534.13

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Over \$0
17 Mar 2020	0.05 %

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/11/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>7,255.80</b>
15/12/21	Deposit Remitter Four Walls Rentals		440.53	7,696.33
31/12/21	Interest Paid		0.31	7,696.64
31/12/21	Deposit Remitter Four Walls Rentals		660.80	8,357.44
13/01/22	Deposit Fpl Distribution Fpl Di 400345550		441.38	8,798.82
14/01/22	Deposit Remitter Four Walls Rentals		440.53	9,239.35
19/01/22	Deposit Dividend Vhy Payment Jan22/00810348		1,420.14	10,659.49
19/01/22	Deposit Dividend Vas Payment Jan22/00824716		1,476.67	12,136.16
21/01/22	Deposit Dividend Veu Dividend Veu48/00811141		1,378.00	13,514.16
21/01/22	Withdrawal Online 1511290 Tfr Westpac Cho dgz acc	572.50		12,941.66



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
25/01/22	Withdrawal Online 1238645 Tfr Westpac Cho BC Levies 2/47 Cro	300.00		12,641.66
28/01/22	Deposit Dividend Vts Dividend Vts48/00813485		569.92	13,211.58
31/01/22	Interest Paid		0.43	13,212.01
31/01/22	Deposit Remitter Four Walls Rentals		440.53	13,652.54
15/02/22	Deposit Remitter Four Walls Rentals		440.53	14,093.07
28/02/22	Interest Paid		0.53	14,093.60
28/02/22	Deposit Remitter Four Walls Rentals		440.53	14,534.13
28/02/22	<b>CLOSING BALANCE</b>			<b>14,534.13</b>

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## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-122 51-6916

Transaction fee(s) period 01 NOV 2021 to 30 NOV 2021

Total \$0.00
-----------------

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 DEC 2021 to 31 DEC 2021

Total \$0.00
-----------------

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 JAN 2022 to 31 JAN 2022

Total \$0.00
-----------------

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Statement Period  
28 February 2022 - 31 May 2022

## Westpac Self Super Online

Account Name  
MR JOHN HERBERT GRIEVES & MRS  
MARGARET ALISON GRIEVES AS  
TRUSTEE FOR J & M GRIEVES FAMILY  
SUPERANNUATION FUNDCustomer ID  
1905 3245 GRIEVES, JOHN HERBERT  
1905 3248 GRIEVES, MARGARET  
ALISONBSB Account Number  
034-122 516 916

Opening Balance	+ \$14,534.13
Total Credits	+ \$27,019.54
Total Debits	- \$39,898.39
<b>Closing Balance</b>	<b>+ \$1,655.28</b>

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Over \$0
17 Mar 2020	0.05 %
17 May 2022	0.10 %

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>28/02/22</b>	<b>STATEMENT OPENING BALANCE</b>			<b>14,534.13</b>
15/03/22	Deposit Remitter Four Walls Rentals		440.53	14,974.66
21/03/22	Withdrawal Online 1186081 Tfr Westpac Cho Body Corp Levies	600.00		14,374.66
24/03/22	Withdrawal Online 1997565 Tfr Altitude BI Rates 2/47 Crofton	1,498.39		12,876.27
25/03/22	Deposit Online 2035187 Tfr Westpac Cho transfer		1,500.00	14,376.27
25/03/22	Withdrawal Online 1054733 Tfr Westpac Cho transfer in error	1,500.00		12,876.27
31/03/22	Interest Paid		0.60	12,876.87
31/03/22	Deposit Remitter Four Walls Rentals		440.53	13,317.40
12/04/22	Deposit Fpl Distribution Fpl Di 400345550		354.90	13,672.30
14/04/22	Deposit Remitter Four Walls Rentals		440.53	14,112.83



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/04/22	Deposit Dividend Vhy Payment Apr22/00810416		2,439.71	16,552.54
20/04/22	Deposit Dividend Vas Payment Apr22/00825034		4,231.26	20,783.80
21/04/22	Deposit Dividend Veu Dividend Veu49/00811035		167.34	20,951.14
26/04/22	Deposit Dividend Vts Dividend Vts49/00813370		461.23	21,412.37
29/04/22	Interest Paid		0.63	21,413.00
29/04/22	Deposit Remitter Four Walls Rentals		660.80	22,073.80
06/05/22	Deposit Money Market - O Amm 998799838		15,000.00	37,073.80
09/05/22	Withdrawal Online 1491674 Tfr Westpac Cho Balance Pension Jg	16,400.00		20,673.80
09/05/22	Withdrawal Online 1492096 Tfr Westpac Cho Balance Pension Mg	19,900.00		773.80
13/05/22	Deposit Remitter Four Walls Rentals		440.53	1,214.33
31/05/22	Interest Paid		0.42	1,214.75
31/05/22	Deposit Remitter Four Walls Rentals		440.53	1,655.28
31/05/22	<b>CLOSING BALANCE</b>			<b>1,655.28</b>

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## TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-122 51-6916

Transaction fee(s) period 01 FEB 2022 to 28 FEB 2022

Total \$0.00
-----------------

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 MAR 2022 to 31 MAR 2022

Total \$0.00
-----------------

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.



Statement Period  
31 May 2022 - 31 August 2022

## Westpac Self Super Online

Account Name  
MR JOHN HERBERT GRIEVES & MRS  
MARGARET ALISON GRIEVES AS  
TRUSTEE FOR J & M GRIEVES FAMILY  
SUPERANNUATION FUNDCustomer ID  
1905 3245 GRIEVES, JOHN HERBERT  
1905 3248 GRIEVES, MARGARET  
ALISONBSB  
034-122 Account Number  
516 916

Opening Balance	+ \$1,655.28
Total Credits	+ \$250,603.70
Total Debits	- \$33,073.72
Closing Balance	+ \$219,185.26

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Over \$0
17 May 2022	0.10 %
22 Jul 2022	0.25 %
18 Aug 2022	0.75 %

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/05/22</b>	<b>STATEMENT OPENING BALANCE</b>			<b>1,655.28</b>
15/06/22	Deposit Remitter Four Walls Rentals		440.53	2,095.81
30/06/22	Interest Paid		0.15	2,095.96
30/06/22	Deposit Remitter Four Walls Rentals		440.53	2,536.49
11/07/22	Deposit Mimi 1 89737 14949		4,896.52	7,433.01
14/07/22	Deposit Platinum Invest Pif 78039Cpamdis22		9,977.37	17,410.38
15/07/22	Deposit Remitter Four Walls Rentals		660.80	18,071.18
15/07/22	Deposit Fpl Distribution Fpl Di 400345550		7,677.03	25,748.21
18/07/22	Deposit Dividend Vhy Payment Jul22/00810770		3,673.31	29,421.52
18/07/22	Deposit Dividend Vas Payment Jul22/00825726		4,578.21	33,999.73
20/07/22	Deposit Dividend Veu Dividend Veu50/00810858		1,006.96	35,006.69
22/07/22	Deposit Dividend Vts Dividend Vts50/00813260		528.35	35,535.04



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/07/22	Payment By Authority To Money Market - O Austmm-998799838	30,000.00		5,535.04
29/07/22	Interest Paid		2.27	5,537.31
29/07/22	Deposit Remitter Four Walls Rentals		440.53	5,977.84
01/08/22	Transaction Fee	5.00		5,972.84
11/08/22	Withdrawal Online 1462130 Tfr Westpac Cho dgz financial fees	1,530.00		4,442.84
15/08/22	Deposit Remitter Four Walls Rentals		246.53	4,689.37
17/08/22	Withdrawal Online 1849485 Tfr Altitude BI Rates 2/47 Crofton	1,538.72		3,150.65
30/08/22	Deposit Bundaberg QLD		216,028.60	219,179.25
31/08/22	Interest Paid		6.01	219,185.26
31/08/22	<b>CLOSING BALANCE</b>			<b>219,185.26</b>

## CONVENIENCE AT YOUR FINGERTIPS

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## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-122 51-6916

Transaction fee(s) period 01 MAY 2022 to 31 MAY 2022

Total \$0.00
-----------------

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 JUN 2022 to 30 JUN 2022

Total \$0.00
-----------------

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.



Transaction fee(s) period 01 JUL 2022 to 31 JUL 2022

		Charged	Unit Price	Fee
Total	Non-internet/electronic tele-banking withd	1	\$5.00	\$5.00
<b>\$5.00</b>				

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

### ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2021 TO 30 JUNE 2022

**For account: 4122/516916**

Total interest credited \$8.58

These details are provided for your records and taxation purposes

### MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

#### **Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).**

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/), call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at